



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	23/05/2023	GB0005405286	71,799	616.64	AQUIS	618.40	613.20
HSBC HOLDINGS PLC	23/05/2023	GB0005405286	1,431,181	616.26	LSE	618.40	612.80
HSBC HOLDINGS PLC	23/05/2023	GB0005405286	153,696	616.49	TURQUOISE	618.40	612.70
HSBC HOLDINGS PLC	23/05/2023	GB0005405286	525,887	616.37	CXE	618.40	612.80
HSBC HOLDINGS PLC	23/05/2023	GB0005405286	188,420	616.33	BXE	618.40	612.80
* Rounded to two decimal places		Sum:	2,370,983	616.32		618.40	612.70

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	23/05/2023	GB0005405286	2,500,000	59.7568	HKG	59.9500	59.5500

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	23/05/2023	02:44:15	GB0005405286	HKD	59.85	11,600	HKG	500000363
HSBC HOLDINGS PLC	23/05/2023	02:44:15	GB0005405286	HKD	59.85	51,200	HKG	500000364
HSBC HOLDINGS PLC	23/05/2023	02:49:48	GB0005405286	HKD	59.90	57,600	HKG	500000362
HSBC HOLDINGS PLC	23/05/2023	02:49:48	GB0005405286	HKD	59.90	12,000	HKG	500000363
HSBC HOLDINGS PLC	23/05/2023	02:49:48	GB0005405286	HKD	59.90	8,000	HKG	500000364
HSBC HOLDINGS PLC	23/05/2023	02:53:08	GB0005405286	HKD	59.95	6,000	HKG	500000728
HSBC HOLDINGS PLC	23/05/2023	02:53:12	GB0005405286	HKD	59.95	4,800	HKG	500000729
HSBC HOLDINGS PLC	23/05/2023	02:53:12	GB0005405286	HKD	59.95	800	HKG	500000730
HSBC HOLDINGS PLC	23/05/2023	02:53:12	GB0005405286	HKD	59.95	3,600	HKG	500000731
HSBC HOLDINGS PLC	23/05/2023	02:53:13	GB0005405286	HKD	59.95	800	HKG	500000732
HSBC HOLDINGS PLC	23/05/2023	02:53:13	GB0005405286	HKD	59.95	1,600	HKG	500000733
HSBC HOLDINGS PLC	23/05/2023	02:53:13	GB0005405286	HKD	59.95	4,000	HKG	500000734
HSBC HOLDINGS PLC	23/05/2023	02:53:13	GB0005405286	HKD	59.95	3,600	HKG	500000735
HSBC HOLDINGS PLC	23/05/2023	02:53:19	GB0005405286	HKD	59.95	1,200	HKG	500000736
HSBC HOLDINGS PLC	23/05/2023	02:53:19	GB0005405286	HKD	59.95	800	HKG	500000737
HSBC HOLDINGS PLC	23/05/2023	02:54:46	GB0005405286	HKD	59.90	1,200	HKG	500000776
HSBC HOLDINGS PLC	23/05/2023	02:55:01	GB0005405286	HKD	59.90	800	HKG	500000784
HSBC HOLDINGS PLC	23/05/2023	02:55:01	GB0005405286	HKD	59.90	68,800	HKG	500000785
HSBC HOLDINGS PLC	23/05/2023	02:59:45	GB0005405286	HKD	59.90	1,200	HKG	500000899
HSBC HOLDINGS PLC	23/05/2023	02:59:49	GB0005405286	HKD	59.90	1,200	HKG	500000900
HSBC HOLDINGS PLC	23/05/2023	02:59:49	GB0005405286	HKD	59.90	2,400	HKG	500000901
HSBC HOLDINGS PLC	23/05/2023	02:59:49	GB0005405286	HKD	59.90	400	HKG	500000902
HSBC HOLDINGS PLC	23/05/2023	03:00:00	GB0005405286	HKD	59.90	16,000	HKG	500000912
HSBC HOLDINGS PLC	23/05/2023	03:00:13	GB0005405286	HKD	59.90	400	HKG	500000915
HSBC HOLDINGS PLC	23/05/2023	03:00:24	GB0005405286	HKD	59.90	400	HKG	500000936
HSBC HOLDINGS PLC	23/05/2023	03:00:28	GB0005405286	HKD	59.90	2,800	HKG	500000939
HSBC HOLDINGS PLC	23/05/2023	03:00:29	GB0005405286	HKD	59.90	1,200	HKG	500000944
HSBC HOLDINGS PLC	23/05/2023	03:00:32	GB0005405286	HKD	59.90	800	HKG	500000946
HSBC HOLDINGS PLC	23/05/2023	03:00:35	GB0005405286	HKD	59.90	800	HKG	500000947
HSBC HOLDINGS PLC	23/05/2023	03:00:40	GB0005405286	HKD	59.90	800	HKG	500000952
HSBC HOLDINGS PLC	23/05/2023	03:00:47	GB0005405286	HKD	59.90	4,000	HKG	500000953
HSBC HOLDINGS PLC	23/05/2023	03:01:11	GB0005405286	HKD	59.90	800	HKG	500000958
HSBC HOLDINGS PLC	23/05/2023	03:01:40	GB0005405286	HKD	59.90	800	HKG	500000963
HSBC HOLDINGS PLC	23/05/2023	03:01:45	GB0005405286	HKD	59.90	2,000	HKG	500000964
HSBC HOLDINGS PLC	23/05/2023	03:02:39	GB0005405286	HKD	59.90	800	HKG	500000969
HSBC HOLDINGS PLC	23/05/2023	03:03:13	GB0005405286	HKD	59.90	4,000	HKG	500000971
HSBC HOLDINGS PLC	23/05/2023	03:03:36	GB0005405286	HKD	59.90	800	HKG	500000973
HSBC HOLDINGS PLC	23/05/2023	03:03:36	GB0005405286	HKD	59.90	30,400	HKG	500000974
HSBC HOLDINGS PLC	23/05/2023	03:03:36	GB0005405286	HKD	59.90	77,200	HKG	500000980
HSBC HOLDINGS PLC	23/05/2023	03:03:36	GB0005405286	HKD	59.90	49,200	HKG	500000981
HSBC HOLDINGS PLC	23/05/2023	03:03:36	GB0005405286	HKD	59.90	400	HKG	500000982
HSBC HOLDINGS PLC	23/05/2023	03:03:36	GB0005405286	HKD	59.90	6,000	HKG	500000983
HSBC HOLDINGS PLC	23/05/2023	03:03:36	GB0005405286	HKD	59.90	6,000	HKG	500000984
HSBC HOLDINGS PLC	23/05/2023	03:03:36	GB0005405286	HKD	59.90	17,200	HKG	500000986
HSBC HOLDINGS PLC	23/05/2023	03:05:03	GB0005405286	HKD	59.90	88,400	HKG	500001039
HSBC HOLDINGS PLC	23/05/2023	03:29:20	GB0005405286	HKD	59.90	800	HKG	5000001417
HSBC HOLDINGS PLC	23/05/2023	03:29:32	GB0005405286	HKD	59.90	4,400	HKG	5000001418
HSBC HOLDINGS PLC	23/05/2023	03:30:13	GB0005405286	HKD	59.90	4,000	HKG	5000001440
HSBC HOLDINGS PLC	23/05/2023	03:30:13	GB0005405286	HKD	59.90	1,200	HKG	5000001441
HSBC HOLDINGS PLC	23/05/2023	03:30:20	GB0005405286	HKD	59.90	2,000	HKG	5000001448
HSBC HOLDINGS PLC	23/05/2023	03:30:20	GB0005405286	HKD	59.90	800	HKG	5000001449
HSBC HOLDINGS PLC	23/05/2023	03:30:35	GB0005405286	HKD	59.90	400	HKG	5000001452
HSBC HOLDINGS PLC	23/05/2023	03:31:02	GB0005405286	HKD	59.90	800	HKG	5000001454
HSBC HOLDINGS PLC	23/05/2023	03:31:19	GB0005405286	HKD	59.90	800	HKG	5000001457
HSBC HOLDINGS PLC	23/05/2023	03:31:29	GB0005405286	HKD	59.90	2,000	HKG	5000001459
HSBC HOLDINGS PLC	23/05/2023	03:31:37	GB0005405286	HKD	59.90	800	HKG	5000001461
HSBC HOLDINGS PLC	23/05/2023	03:31:37	GB0005405286	HKD	59.90	1,200	HKG	5000001462
HSBC HOLDINGS PLC	23/05/2023	03:32:06	GB0005405286	HKD	59.90	400	HKG	5000001464
HSBC HOLDINGS PLC	23/05/2023	03:32:12	GB0005405286	HKD	59.90	400	HKG	5000001467
HSBC HOLDINGS PLC	23/05/2023	03:32:19	GB0005405286	HKD	59.90	800	HKG	5000001468
HSBC HOLDINGS PLC	23/05/2023	03:32:49	GB0005405286	HKD	59.90	5,200	HKG	5000001470
HSBC HOLDINGS PLC	23/05/2023	03:32:53	GB0005405286	HKD	59.90	800	HKG	5000001473
HSBC HOLDINGS PLC	23/05/2023	03:33:17	GB0005405286	HKD	59.90	800	HKG	5000001475
HSBC HOLDINGS PLC	23/05/2023	03:33:17	GB0005405286	HKD	59.90	1,200	HKG	5000001476
HSBC HOLDINGS PLC	23/05/2023	03:33:20	GB0005405286	HKD	59.90	800	HKG	5000001477
HSBC HOLDINGS PLC	23/05/2023	03:33:47	GB0005405286	HKD	59.90	1,600	HKG	5000001479
HSBC HOLDINGS PLC	23/05/2023	03:33:56	GB0005405286	HKD	59.90	400	HKG	5000001481
HSBC HOLDINGS PLC	23/05/2023	03:34:16	GB0005405286	HKD	59.90	400	HKG	5000001483
HSBC HOLDINGS PLC	23/05/2023	03:34:17	GB0005405286	HKD	59.90	400	HKG	5000001485
HSBC HOLDINGS PLC	23/05/2023	03:34:56	GB0005405286	HKD	59.90	800	HKG	5000001492
HSBC HOLDINGS PLC	23/05/2023	03:35:07	GB0005405286	HKD	59.90	1,600	HKG	5000001497
HSBC HOLDINGS PLC	23/05/2023	03:37:22	GB0005405286	HKD	59.90	400	HKG	5000001532
HSBC HOLDINGS PLC	23/05/2023	03:37:29	GB0005405286	HKD	59.90	800	HKG	5000001533
HSBC HOLDINGS PLC	23/05/2023	03:37:31	GB0005405286	HKD	59.90	400	HKG	5000001534
HSBC HOLDINGS PLC	23/05/2023	03:37:39	GB0005405286	HKD	59.90	400	HKG	5000001536
HSBC HOLDINGS PLC	23/05/2023	03:37:47	GB0005405286	HKD	59.90	400	HKG	5000001537
HSBC HOLDINGS PLC	23/05/2023	03:37:56	GB0005405286	HKD	59.90	400	HKG	5000001538
HSBC HOLDINGS PLC	23/05/2023	03:38:15	GB0005405286	HKD	59.90	800	HKG	5000001540
HSBC HOLDINGS PLC	23/05/2023	03:38:17	GB0005405286	HKD	59.90	800	HKG	5000001541
HSBC HOLDINGS PLC	23/05/2023	03:38:42	GB0005405286	HKD	59.90	4,400	HKG	5000001543
HSBC HOLDINGS PLC	23/05/2023	03:39:02	GB0005405286	HKD	59.90	1,200	HKG	5000001546
HSBC HOLDINGS PLC	23/05/2023	03:39:14	GB0005405286	HKD	59.90	800	HKG	5000001548
HSBC HOLDINGS PLC	23/05/2023	03:39:17	GB0005405286	HKD	59.90	2,400	HKG	5000001549
HSBC HOLDINGS PLC	23/05/2023	03:39:20	GB0005405286	HKD	59.90	800	HKG	5000001550
HSBC HOLDINGS PLC	23/05/2023	03:40:09	GB0005405286	HKD	59.90	400	HKG	5000001562
HSBC HOLDINGS PLC	23/05/2023	03:40:13	GB0005405286	HKD	59.90	400	HKG	5000001563
HSBC HOLDINGS PLC	23/05/2023	03:40:25	GB0005405286	HKD	59.90	400	HKG	5000001567
HSBC HOLDINGS PLC	23/05/2023	03:40:41	GB0005405286	HKD	59.90	800	HKG	5000001568
HSBC HOLDINGS PLC	23/05/2023	03:41:11	GB0005405286	HKD	59.90	400	HKG	5000001571
HSBC HOLDINGS PLC	23/05/2023	03:41:12	GB0005405286	HKD	59.90	800	HKG	5000001572
HSBC HOLDINGS PLC	23/05/2023	03:41:16	GB0005405286	HKD	59.90	800	HKG	5000001573
HSBC HOLDINGS PLC	23/05/2023	03:41:21	GB0005405286	HKD	59.90	400	HKG	5000001574
HSBC HOLDINGS PLC	23/05/2023	03:42:08	GB0005405286	HKD	59.90	1,600	HKG	5000001577
HSBC HOLDINGS PLC	23/05/2023	03:42:09	GB0005405286	HKD	59.90	400	HKG	5000001578
HSBC HOLDINGS PLC	23/05/2023	03:42:09	GB0005405286	HKD	59.90	400	HKG	5000001580
HSBC HOLDINGS PLC	23/05/2023	03:42:12	GB0005405286	HKD	59.90	800	HKG	5000001582
HSBC HOLDINGS PLC	23/05/2023	03:42:59	GB0005405286	HKD	59.90	400	HKG	5000001586
HSBC HOLDINGS PLC	23/05/2023	03:42:59	GB0005405286	HKD	59.90	400	HKG	5000001587
HSBC HOLDINGS PLC	23/05/2023	03:43:05	GB0005405286	HKD	59.90	800	HKG	5000001588
HSBC HOLDINGS PLC	23/05/2023	03:43:05	GB0005405286	HKD	59.90	1,200	HKG	5000001589
HSBC HOLDINGS PLC	23/05/2023	03:43:05	GB0005405286	HKD	59.90	800	HKG	5000001590

HSBC HOLDINGS PLC	23/05/2023	07:32:26	GB0005405286		HKD		59.75		1,600	HKG	5000003695
HSBC HOLDINGS PLC	23/05/2023	07:32:46	GB0005405286		HKD		59.75		800	HKG	5000003697
HSBC HOLDINGS PLC	23/05/2023	07:32:47	GB0005405286		HKD		59.75		1,200	HKG	5000003698
HSBC HOLDINGS PLC	23/05/2023	07:32:52	GB0005405286		HKD		59.75		800	HKG	5000003699
HSBC HOLDINGS PLC	23/05/2023	07:32:53	GB0005405286		HKD		59.75		6,000	HKG	5000003700
HSBC HOLDINGS PLC	23/05/2023	07:32:53	GB0005405286		HKD		59.75		5,600	HKG	5000003701
HSBC HOLDINGS PLC	23/05/2023	07:32:53	GB0005405286		HKD		59.75		4,000	HKG	5000003702
HSBC HOLDINGS PLC	23/05/2023	07:38:37	GB0005405286		HKD		59.65		6,400	HKG	5000003853
HSBC HOLDINGS PLC	23/05/2023	07:38:42	GB0005405286		HKD		59.65		800	HKG	5000003856
HSBC HOLDINGS PLC	23/05/2023	07:39:42	GB0005405286		HKD		59.65		800	HKG	5000003859
HSBC HOLDINGS PLC	23/05/2023	07:39:50	GB0005405286		HKD		59.65		11,600	HKG	5000003860
HSBC HOLDINGS PLC	23/05/2023	07:39:51	GB0005405286		HKD		59.65		1,600	HKG	5000003861
HSBC HOLDINGS PLC	23/05/2023	07:40:25	GB0005405286		HKD		59.65		60,000	HKG	5000003867
HSBC HOLDINGS PLC	23/05/2023	07:41:29	GB0005405286		HKD		59.55		22,800	HKG	5000003944
HSBC HOLDINGS PLC	23/05/2023	07:41:29	GB0005405286		HKD		59.55		10,400	HKG	5000003945
HSBC HOLDINGS PLC	23/05/2023	07:41:29	GB0005405286		HKD		59.55		800	HKG	5000003946
HSBC HOLDINGS PLC	23/05/2023	07:41:29	GB0005405286		HKD		59.55		4,800	HKG	5000003947
HSBC HOLDINGS PLC	23/05/2023	07:41:29	GB0005405286		HKD		59.55		4,400	HKG	5000003948
HSBC HOLDINGS PLC	23/05/2023	07:41:29	GB0005405286		HKD		59.55		2,000	HKG	5000003949
HSBC HOLDINGS PLC	23/05/2023	07:41:29	GB0005405286		HKD		59.55		3,200	HKG	5000003950
HSBC HOLDINGS PLC	23/05/2023	07:41:29	GB0005405286		HKD		59.55		13,200	HKG	5000003952
HSBC HOLDINGS PLC	23/05/2023	07:53:16	GB0005405286		HKD		59.55		5,200	HKG	5000004167
HSBC HOLDINGS PLC	23/05/2023	07:53:16	GB0005405286		HKD		59.55		20,800	HKG	5000004168
HSBC HOLDINGS PLC	23/05/2023	07:53:16	GB0005405286		HKD		59.55		4,400	HKG	5000004169
HSBC HOLDINGS PLC	23/05/2023	07:53:16	GB0005405286		HKD		59.55		4,800	HKG	5000004170
HSBC HOLDINGS PLC	23/05/2023	08:00:56	GB0005405286		HKD		59.65		1,600	HKG	5000004388
HSBC HOLDINGS PLC	23/05/2023	08:01:27	GB0005405286		HKD		59.65		800	HKG	5000004389
HSBC HOLDINGS PLC	23/05/2023	08:01:58	GB0005405286		GBP		615.20		1,200	LSE	E0EbnfF8hVKK
HSBC HOLDINGS PLC	23/05/2023	08:01:58	GB0005405286		GBP		615.20		1,200	LSE	E0EbnfF8hVKM
HSBC HOLDINGS PLC	23/05/2023	08:01:58	GB0005405286		GBP		615.20		29	LSE	E0EbnfF8hVKQ
HSBC HOLDINGS PLC	23/05/2023	08:01:58	GB0005405286		GBP		615.20		29	LSE	E0EbnfF8hVKS
HSBC HOLDINGS PLC	23/05/2023	08:01:58	GB0005405286		GBP		615.20		156	TURQUOISE	E0EbnfGJMoj8
HSBC HOLDINGS PLC	23/05/2023	08:01:58	GB0005405286		GBP		615.20		156	TURQUOISE	E0EbnfGJMoj8
HSBC HOLDINGS PLC	23/05/2023	08:01:58	GB0005405286		GBP		615.20		93	BXE	78364174648
HSBC HOLDINGS PLC	23/05/2023	08:01:58	GB0005405286		GBP		615.20		82	BXE	78364174649
HSBC HOLDINGS PLC	23/05/2023	08:01:58	GB0005405286		GBP		615.20		267	CXE	2899474078920
HSBC HOLDINGS PLC	23/05/2023	08:01:58	GB0005405286		GBP		615.20		237	CXE	2899474078921
HSBC HOLDINGS PLC	23/05/2023	08:01:59	GB0005405286		HKD		59.65		1,600	HKG	5000004396
HSBC HOLDINGS PLC	23/05/2023	08:02:02	GB0005405286		HKD		59.65		1,200	HKG	5000004397
HSBC HOLDINGS PLC	23/05/2023	08:02:15	GB0005405286		GBP		614.90		120	CXE	2899474079026
HSBC HOLDINGS PLC	23/05/2023	08:02:15	GB0005405286		GBP		614.90		41	BXE	78364174746
HSBC HOLDINGS PLC	23/05/2023	08:02:15	GB0005405286		GBP		614.90		1,765	LSE	E0EbnfF8hVSM
HSBC HOLDINGS PLC	23/05/2023	08:02:15	GB0005405286		GBP		614.90		1,200	LSE	E0EbnfF8hVSK
HSBC HOLDINGS PLC	23/05/2023	08:02:15	GB0005405286		GBP		614.90		153	TURQUOISE	E0EbnfGJMjF4
HSBC HOLDINGS PLC	23/05/2023	08:02:35	GB0005405286		GBP		614.60		62	AQUIS	555
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		1,524	LSE	E0EbnfF8hVwK
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		876	LSE	E0EbnfF8hVwM
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		156	TURQUOISE	E0EbnfGJMk9
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		899	LSE	E0EbnfF8hVwT
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		1,200	LSE	E0EbnfF8hVwU
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		245	CXE	2899474079107
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		85	BXE	78364174796
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		1,524	LSE	E0EbnfF8hVwI
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		575	LSE	E0EbnfF8hVwJ
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		1,200	LSE	E0EbnfF8hVwN
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		428	LSE	E0EbnfF8hVwV
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		1,524	LSE	E0EbnfF8hVwX
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		477	LSE	E0EbnfF8hVwZ
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		98	LSE	E0EbnfF8hVw1
HSBC HOLDINGS PLC	23/05/2023	08:02:36	GB0005405286		GBP		614.60		162	LSE	E0EbnfF8hVw3
HSBC HOLDINGS PLC	23/05/2023	08:02:37	GB0005405286		GBP		614.60		1,059	LSE	E0EbnfF8hVwZ6
HSBC HOLDINGS PLC	23/05/2023	08:02:37	GB0005405286		GBP		614.60		202	LSE	E0EbnfF8hVwG
HSBC HOLDINGS PLC	23/05/2023	08:02:37	GB0005405286		GBP		614.60		49	LSE	E0EbnfF8hVwI1
HSBC HOLDINGS PLC	23/05/2023	08:02:37	GB0005405286		GBP		614.60		1,761	LSE	E0EbnfF8hVwK
HSBC HOLDINGS PLC	23/05/2023	08:02:37	GB0005405286		GBP		614.60		277	LSE	E0EbnfF8hVwM
HSBC HOLDINGS PLC	23/05/2023	08:02:37	GB0005405286		GBP		614.60		1,761	LSE	E0EbnfF8hVwQ
HSBC HOLDINGS PLC	23/05/2023	08:02:37	GB0005405286		GBP		614.60		326	LSE	E0EbnfF8hVwS
HSBC HOLDINGS PLC	23/05/2023	08:02:37	GB0005405286		GBP		614.60		413	LSE	E0EbnfF8hVwU
HSBC HOLDINGS PLC	23/05/2023	08:02:45	GB0005405286		GBP		614.30		170	CXE	2899474079151
HSBC HOLDINGS PLC	23/05/2023	08:02:45	GB0005405286		GBP		614.30		1,246	CXE	2899474079152
HSBC HOLDINGS PLC	23/05/2023	08:02:51	GB0005405286		HKD		59.70		37,200	HKG	5000004426
HSBC HOLDINGS PLC	23/05/2023	08:02:51	GB0005405286		HKD		59.70		97,200	HKG	5000004427
HSBC HOLDINGS PLC	23/05/2023	08:03:44	GB0005405286		GBP		613.50		1,172	LSE	E0EbnfF8hZD0
HSBC HOLDINGS PLC	23/05/2023	08:05:45	GB0005405286		GBP		613.90		1,491	LSE	E0EbnfF8hZcD
HSBC HOLDINGS PLC	23/05/2023	08:05:45	GB0005405286		GBP		613.90		1,653	LSE	E0EbnfF8hZcF
HSBC HOLDINGS PLC	23/05/2023	08:05:45	GB0005405286		GBP		613.90		1,491	LSE	E0EbnfF8hZcP
HSBC HOLDINGS PLC	23/05/2023	08:05:45	GB0005405286		GBP		613.90		28	BXE	78364175514
HSBC HOLDINGS PLC	23/05/2023	08:05:45	GB0005405286		GBP		613.90		85	CXE	2899474080072
HSBC HOLDINGS PLC	23/05/2023	08:05:45	GB0005405286		GBP		613.90		178	TURQUOISE	E0EbnfGJN45F
HSBC HOLDINGS PLC	23/05/2023	08:05:45	GB0005405286		GBP		613.90		1,200	LSE	E0EbnfF8hZcA
HSBC HOLDINGS PLC	23/05/2023	08:05:45	GB0005405286		GBP		613.90		28	BXE	78364175515
HSBC HOLDINGS PLC	23/05/2023	08:05:45	GB0005405286		GBP		613.90		1,200	LSE	E0EbnfF8hZcE
HSBC HOLDINGS PLC	23/05/2023	08:05:51	GB0005405286		GBP		614.40		1,200	LSE	E0EbnfF8hZJ7
HSBC HOLDINGS PLC	23/05/2023	08:05:51	GB0005405286		GBP		614.40		50	BXE	78364175554
HSBC HOLDINGS PLC	23/05/2023	08:05:51	GB0005405286		GBP		614.40		144	CXE	2899474080113
HSBC HOLDINGS PLC	23/05/2023	08:05:51	GB0005405286		GBP		614.40		144	CXE	2899474080114
HSBC HOLDINGS PLC	23/05/2023	08:05:51	GB0005405286		GBP		614.40		129	CXE	2899474080115
HSBC HOLDINGS PLC	23/05/2023	08:05:51	GB0005405286		GBP		614.40		50	BXE	78364175555
HSBC HOLDINGS PLC	23/05/2023	08:05:51	GB0005405286		GBP		614.40		1,200	LSE	E0EbnfF8hZf7b
HSBC HOLDINGS PLC	23/05/2023	08:06:51	GB0005405286		GBP		615.00		566	BXE	78364175796
HSBC HOLDINGS PLC	23/05/2023	08:06:51	GB0005405286		GBP		615.00		1,629	CXE	2899474080512
HSBC HOLDINGS PLC	23/05/2023	08:06:51	GB0005405286		GBP		615.00		1,265	LSE	E0EbnfF8hZvI
HSBC HOLDINGS PLC	23/05/2023	08:07:04	GB0005405286		GBP		615.20		708	BXE	78364175849
HSBC HOLDINGS PLC	23/05/2023	08:07:04	GB0005405286		GBP		615.20		524	CXE	2899474080565
HSBC HOLDINGS PLC	23/05/2023	08:07:04	GB0005405286		GBP		615.20		1,510	CXE	2899474080566
HSBC HOLDINGS PLC	23/05/2023	08:07:04	GB0005405286		GBP		615.20		890	LSE	E0EbnfF8hZEW
HSBC HOLDINGS PLC	23/05/2023	08:07:04	GB0005405286		GBP		615.20		691	LSE	E0EbnfF8hZfE2
HSBC HOLDINGS PLC	23/05/2023	08:07:06	GB0005405286		GBP		615.20		615	LSE	E0EbnfF8hZfD
HSBC HOLDINGS PLC	23/05/2023	08:07:18	GB0005405286		GBP		615.00		44	AQUIS	1404
HSBC HOLDINGS PLC	23/05/2023	08:07:18	GB0005405286		GBP		615.00		1,441	AQUIS	1405
HSBC HOLDINGS PLC	23/05/2023	08:07:18	GB0005405286		GBP		615.00		143	CXE	2899474080634
HSBC HOLDINGS PLC	23/05/2023	08:07:18	GB0005405286		GBP		615.00		143	CXE	2899474080637
HSBC HOLDINGS PLC	23/05/2023	08:07:18	GB0005405286		GBP		615.00		143	CXE	2899474080638
HSBC HOLDINGS PLC	23/05/2023	08:07:18	GB0005405286		GBP		615.00		143	CXE	2899474080639
HSBC HOLDINGS PLC</											

HSBC HOLDINGS PLC	23/05/2023	08:16:15	GB0005405286	GBP	613.10	2,047	LSE	E0EbnfF8huTo
HSBC HOLDINGS PLC	23/05/2023	08:17:10	GB0005405286	GBP	613.40	1,650	LSE	E0EbnfF8huWd
HSBC HOLDINGS PLC	23/05/2023	08:17:10	GB0005405286	GBP	613.40	1,502	LSE	E0EbnfF8huWf
HSBC HOLDINGS PLC	23/05/2023	08:17:33	GB0005405286	GBP	613.50	2,302	LSE	E0EbnfF8hu2G
HSBC HOLDINGS PLC	23/05/2023	08:17:33	GB0005405286	GBP	613.50	1,429	LSE	E0EbnfF8hu2I
HSBC HOLDINGS PLC	23/05/2023	08:17:33	GB0005405286	GBP	613.50	2,400	BXE	78364178588
HSBC HOLDINGS PLC	23/05/2023	08:17:33	GB0005405286	GBP	613.50	35	BXE	78364178589
HSBC HOLDINGS PLC	23/05/2023	08:17:33	GB0005405286	GBP	613.50	1,429	LSE	E0EbnfF8hu2S
HSBC HOLDINGS PLC	23/05/2023	08:17:33	GB0005405286	GBP	613.50	1,308	LSE	E0EbnfF8hu2X
HSBC HOLDINGS PLC	23/05/2023	08:18:29	GB0005405286	GBP	613.50	1,697	LSE	E0EbnfF8huLq
HSBC HOLDINGS PLC	23/05/2023	08:18:29	GB0005405286	GBP	613.50	4,228	LSE	E0EbnfF8huLs
HSBC HOLDINGS PLC	23/05/2023	08:18:36	GB0005405286	GBP	613.70	435	AQUIS	3349
HSBC HOLDINGS PLC	23/05/2023	08:18:36	GB0005405286	GBP	613.70	1,438	CXE	2899474084623
HSBC HOLDINGS PLC	23/05/2023	08:18:36	GB0005405286	GBP	613.70	500	BXE	78364178824
HSBC HOLDINGS PLC	23/05/2023	08:18:36	GB0005405286	GBP	613.70	823	LSE	E0EbnfF8huZZ
HSBC HOLDINGS PLC	23/05/2023	08:18:36	GB0005405286	GBP	613.70	293	LSE	E0EbnfF8huZc
HSBC HOLDINGS PLC	23/05/2023	08:20:02	GB0005405286	GBP	614.00	1,409	LSE	E0EbnfF8h0CY
HSBC HOLDINGS PLC	23/05/2023	08:20:02	GB0005405286	GBP	614.00	480	TURQUOISE	E0EbnfGJJO3DK
HSBC HOLDINGS PLC	23/05/2023	08:20:02	GB0005405286	GBP	614.00	1,813	CXE	2899474085021
HSBC HOLDINGS PLC	23/05/2023	08:20:02	GB0005405286	GBP	614.00	631	BXE	78364179175
HSBC HOLDINGS PLC	23/05/2023	08:20:46	GB0005405286	GBP	614.40	38	LSE	E0EbnfF81U7
HSBC HOLDINGS PLC	23/05/2023	08:20:46	GB0005405286	GBP	614.40	1,701	LSE	E0EbnfF81U9
HSBC HOLDINGS PLC	23/05/2023	08:20:46	GB0005405286	GBP	614.40	756	LSE	E0EbnfF81UX
HSBC HOLDINGS PLC	23/05/2023	08:20:46	GB0005405286	GBP	614.40	686	LSE	E0EbnfF81Ub
HSBC HOLDINGS PLC	23/05/2023	08:20:46	GB0005405286	GBP	614.40	1,739	LSE	E0EbnfF81Ud
HSBC HOLDINGS PLC	23/05/2023	08:20:46	GB0005405286	GBP	614.40	2,086	LSE	E0EbnfF81Uf
HSBC HOLDINGS PLC	23/05/2023	08:20:46	GB0005405286	GBP	614.40	5	LSE	E0EbnfF81Uh
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	416	LSE	E0EbnfF832y
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	156	TURQUOISE	E0EbnfGJJOAcw
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	156	TURQUOISE	E0EbnfGJJOAd1
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	204	TURQUOISE	E0EbnfGJJOAd3
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	182	BXE	78364179654
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	526	CXE	2899474085695
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	526	CXE	2899474085697
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	285	CXE	2899474085698
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	182	BXE	78364179657
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	182	BXE	78364179658
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	89	BXE	78364179659
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	156	TURQUOISE	E0EbnfGJJOAF
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	100	CXE	2899474085699
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	285	CXE	2899474085700
HSBC HOLDINGS PLC	23/05/2023	08:21:59	GB0005405286	GBP	614.50	182	BXE	78364179660
HSBC HOLDINGS PLC	23/05/2023	08:22:07	GB0005405286	GBP	614.50	1,280	LSE	E0EbnfF831V
HSBC HOLDINGS PLC	23/05/2023	08:22:07	GB0005405286	GBP	614.50	1,318	LSE	E0EbnfF831X
HSBC HOLDINGS PLC	23/05/2023	08:22:07	GB0005405286	GBP	614.50	2,357	LSE	E0EbnfF831Z
HSBC HOLDINGS PLC	23/05/2023	08:22:07	GB0005405286	GBP	614.50	299	LSE	E0EbnfF831z
HSBC HOLDINGS PLC	23/05/2023	08:22:34	GB0005405286	GBP	614.30	1,382	CXE	2899474085875
HSBC HOLDINGS PLC	23/05/2023	08:22:53	GB0005405286	GBP	614.40	1,850	CXE	2899474085970
HSBC HOLDINGS PLC	23/05/2023	08:24:25	GB0005405286	GBP	615.20	1,275	CXE	2899474086464
HSBC HOLDINGS PLC	23/05/2023	08:24:25	GB0005405286	GBP	615.20	443	BXE	78364180283
HSBC HOLDINGS PLC	23/05/2023	08:24:25	GB0005405286	GBP	615.20	377	LSE	E0EbnfF86Hb
HSBC HOLDINGS PLC	23/05/2023	08:24:25	GB0005405286	GBP	615.20	1,647	LSE	E0EbnfF86Hc
HSBC HOLDINGS PLC	23/05/2023	08:24:25	GB0005405286	GBP	615.20	990	LSE	E0EbnfF86Hd
HSBC HOLDINGS PLC	23/05/2023	08:24:25	GB0005405286	GBP	615.20	1,446	LSE	E0EbnfF86He
HSBC HOLDINGS PLC	23/05/2023	08:24:25	GB0005405286	GBP	615.20	2,108	LSE	E0EbnfF86Hf
HSBC HOLDINGS PLC	23/05/2023	08:24:25	GB0005405286	GBP	615.20	338	TURQUOISE	E0EbnfGJJOJWE
HSBC HOLDINGS PLC	23/05/2023	08:24:25	GB0005405286	GBP	615.20	385	CXE	2899474086466
HSBC HOLDINGS PLC	23/05/2023	08:25:01	GB0005405286	GBP	615.20	2,142	CXE	2899474086631
HSBC HOLDINGS PLC	23/05/2023	08:26:12	GB0005405286	GBP	615.60	2,534	LSE	E0EbnfF86Yc
HSBC HOLDINGS PLC	23/05/2023	08:26:12	GB0005405286	GBP	615.60	3,262	CXE	2899474087010
HSBC HOLDINGS PLC	23/05/2023	08:27:10	GB0005405286	GBP	615.50	1,473	LSE	E0EbnfF86Zd
HSBC HOLDINGS PLC	23/05/2023	08:27:10	GB0005405286	GBP	615.50	1,502	LSE	E0EbnfF86Ze
HSBC HOLDINGS PLC	23/05/2023	08:27:10	GB0005405286	GBP	615.50	1,473	LSE	E0EbnfF86Zf
HSBC HOLDINGS PLC	23/05/2023	08:27:10	GB0005405286	GBP	615.50	29	LSE	E0EbnfF86Zg
HSBC HOLDINGS PLC	23/05/2023	08:27:10	GB0005405286	GBP	615.50	1,473	LSE	E0EbnfF86Zu
HSBC HOLDINGS PLC	23/05/2023	08:27:10	GB0005405286	GBP	615.50	923	LSE	E0EbnfF86Zw
HSBC HOLDINGS PLC	23/05/2023	08:27:10	GB0005405286	GBP	615.50	579	LSE	E0EbnfF86Zy
HSBC HOLDINGS PLC	23/05/2023	08:27:22	GB0005405286	HKD	59.70	25,200	HKG	5000005025
HSBC HOLDINGS PLC	23/05/2023	08:27:33	GB0005405286	GBP	615.60	1,496	LSE	E0EbnfF86A5h
HSBC HOLDINGS PLC	23/05/2023	08:27:33	GB0005405286	GBP	615.60	573	LSE	E0EbnfF86A5i
HSBC HOLDINGS PLC	23/05/2023	08:27:37	GB0005405286	GBP	615.70	1,296	CXE	2899474087356
HSBC HOLDINGS PLC	23/05/2023	08:28:20	GB0005405286	GBP	615.60	1,560	LSE	E0EbnfF86B8
HSBC HOLDINGS PLC	23/05/2023	08:28:20	GB0005405286	GBP	615.60	1,560	LSE	E0EbnfF86B9
HSBC HOLDINGS PLC	23/05/2023	08:28:20	GB0005405286	GBP	615.60	1,560	LSE	E0EbnfF86Bc
HSBC HOLDINGS PLC	23/05/2023	08:28:20	GB0005405286	GBP	615.60	616	LSE	E0EbnfF86Bd
HSBC HOLDINGS PLC	23/05/2023	08:29:07	GB0005405286	HKD	59.75	800	HKG	5000005080
HSBC HOLDINGS PLC	23/05/2023	08:29:09	GB0005405286	GBP	615.60	1,395	LSE	E0EbnfF86Cf
HSBC HOLDINGS PLC	23/05/2023	08:29:09	GB0005405286	GBP	615.60	1,395	LSE	E0EbnfF86Cf1
HSBC HOLDINGS PLC	23/05/2023	08:29:09	GB0005405286	GBP	615.60	590	LSE	E0EbnfF86CFy
HSBC HOLDINGS PLC	23/05/2023	08:29:12	GB0005405286	HKD	59.75	400	HKG	5000005082
HSBC HOLDINGS PLC	23/05/2023	08:29:50	GB0005405286	GBP	615.70	1,270	TURQUOISE	E0EbnfGJJOe2P
HSBC HOLDINGS PLC	23/05/2023	08:29:50	GB0005405286	GBP	615.70	1,276	BXE	78364181305
HSBC HOLDINGS PLC	23/05/2023	08:29:50	GB0005405286	GBP	615.70	1,276	BXE	78364181306
HSBC HOLDINGS PLC	23/05/2023	08:29:50	GB0005405286	GBP	615.70	389	BXE	78364181307
HSBC HOLDINGS PLC	23/05/2023	08:29:50	GB0005405286	GBP	615.70	148	BXE	78364181308
HSBC HOLDINGS PLC	23/05/2023	08:30:00	GB0005405286	GBP	615.50	1,356	LSE	E0EbnfF86Dk
HSBC HOLDINGS PLC	23/05/2023	08:30:00	GB0005405286	HKD	59.75	20,000	HKG	5000005091
HSBC HOLDINGS PLC	23/05/2023	08:30:01	GB0005405286	HKD	59.75	1,600	HKG	5000005093
HSBC HOLDINGS PLC	23/05/2023	08:30:01	GB0005405286	HKD	59.75	2,800	HKG	5000005094
HSBC HOLDINGS PLC	23/05/2023	08:30:02	GB0005405286	HKD	59.75	800	HKG	5000005095
HSBC HOLDINGS PLC	23/05/2023	08:30:06	GB0005405286	HKD	59.75	400	HKG	5000005096
HSBC HOLDINGS PLC	23/05/2023	08:30:08	GB0005405286	HKD	59.75	2,000	HKG	5000005097
HSBC HOLDINGS PLC	23/05/2023	08:30:22	GB0005405286	HKD	59.75	800	HKG	5000005099
HSBC HOLDINGS PLC	23/05/2023	08:30:23	GB0005405286	HKD	59.75	800	HKG	5000005100
HSBC HOLDINGS PLC	23/05/2023	08:30:39	GB0005405286	HKD	59.75	2,000	HKG	5000005103
HSBC HOLDINGS PLC	23/05/2023	08:30:52	GB0005405286	HKD	59.75	1,200	HKG	5000005104
HSBC HOLDINGS PLC	23/05/2023	08:31:02	GB0005405286	GBP	615.50	1,587	LSE	E0EbnfF86FJr
HSBC HOLDINGS PLC	23/05/2023	08:31:02	GB0005405286	GBP	615.50	1,587	LSE	E0EbnfF86FKQ
HSBC HOLDINGS PLC	23/05/2023	08:31:02	GB0005405286	GBP	615.50	92	LSE	E0EbnfF86FKQ
HSBC HOLDINGS PLC	23/05/2023	08:31:05	GB0005405286	HKD	59.75	800	HKG	5000005108
HSBC HOLDINGS PLC	23/05/2023	08:31:05	GB0005405286	HKD	59.75	800	HKG	5000005109
HSBC HOLDINGS PLC	23/05/2023	08:31:08	GB0005405286	GBP	615.40	1,267	TURQUOISE	E0EbnfGJJOJwI
HSBC HOLDINGS PLC	23/05/2023	08:32:04	GB0005405286	HKD	59.75	800	HKG	5000005118
HSBC HOLDINGS PLC	23/05/2023	08:32:27	GB0005405286	HKD	59.75	6,000	HKG	5000005121
HSBC HOLDINGS PLC	23/05/2023	08:32:33	GB0005405286	HKD	59.75	1,600	HKG	5000005123
HSBC HOLDINGS PLC	23/05/2023	08:32:46	GB0005405286	GBP	615.90	1,200	LSE	E0EbnfF86Ww
HSBC HOLDINGS PLC	23/05/2023	08:32:46	GB0005405286	GBP	615.90	31	BXE	78364182163
HSBC HOLDINGS PLC	23/05/2023	08:32:46	GB0005405286	GBP	615.90	89	CXE	2899474089297
HSBC HOLDINGS PLC	23/05/2023	08:32:46	GB0005405286	GBP	615.90	31	BXE	78364182164
HSBC HOLDINGS PLC	23/05/2023	08:32:46	GB0005405286	GBP	615.90	31	BXE	78364182165
HSBC HOLDINGS PLC	23/05/2023	08:32:46	GB0005405286	GBP	615.90	31	BXE	78364182166
HSBC HOLDINGS PLC	23/05/2023	08:32:46	GB0005405286	GBP	615.90	31	BXE	78364182167
HSBC HOLDINGS PLC	23/05/2023	08:32:46	GB0005405286	GBP	615.90	31	BXE	78364182168
HSBC HOLDINGS PLC	23/05/2023	08:32:46	GB0005405286	GBP	615.90	31	BXE	78364182169
HSBC HOLDINGS PLC	23/05/2023	08:32:46	GB0005405286	GBP	615.90	31	BXE	78364182170
HSBC HOLDINGS PLC	23/05/2023	08:32:46	GB0005405286	GBP	615.90	31	BXE	78364182171
HSBC HOLDINGS PLC	23/05/2023	08:32:46	GB0					

HSBC HOLDINGS PLC	23/05/2023	08:46:16	GB0005405286	GBP	614.80	1,615	LSE	E0Ebnf8iaWH
HSBC HOLDINGS PLC	23/05/2023	08:46:16	GB0005405286	GBP	614.80	1,615	LSE	E0Ebnf8iaWg
HSBC HOLDINGS PLC	23/05/2023	08:46:16	GB0005405286	GBP	614.80	325	LSE	E0Ebnf8iaWu
HSBC HOLDINGS PLC	23/05/2023	08:46:52	GB0005405286	GBP	614.50	1,463	LSE	E0Ebnf8iaW5
HSBC HOLDINGS PLC	23/05/2023	08:46:52	GB0005405286	GBP	614.50	682	LSE	E0Ebnf8iaW7
HSBC HOLDINGS PLC	23/05/2023	08:46:52	GB0005405286	GBP	614.50	1,203	LSE	E0Ebnf8iaWQ
HSBC HOLDINGS PLC	23/05/2023	08:47:56	GB0005405286	HKD	59.75	2,400	HKG	5000005512
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	27	AQUIS	7744
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	1	AQUIS	7745
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	29	BXE	78364185303
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	1	BXE	78364185304
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	83	CXE	2899474093669
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	5	CXE	2899474093670
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	156	TURQUOISE	E0Ebnf8jP9ju
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	7	TURQUOISE	E0Ebnf8jP9lw
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	1,200	LSE	E0Ebnf8jP9mN
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	145	LSE	E0Ebnf8jP9mP
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	395	LSE	E0Ebnf8jP9mU
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	156	TURQUOISE	E0Ebnf8jP9k7
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	83	CXE	2899474053671
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	29	BXE	78364185305
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	1,495	LSE	E0Ebnf8jP9mP
HSBC HOLDINGS PLC	23/05/2023	08:48:24	GB0005405286	GBP	614.60	4,701	LSE	E0Ebnf8jP9mR
HSBC HOLDINGS PLC	23/05/2023	08:49:21	GB0005405286	GBP	614.30	1,381	LSE	E0Ebnf8jP9mT
HSBC HOLDINGS PLC	23/05/2023	08:49:21	GB0005405286	GBP	614.30	1,381	LSE	E0Ebnf8jP9mY
HSBC HOLDINGS PLC	23/05/2023	08:49:21	GB0005405286	GBP	614.30	573	LSE	E0Ebnf8jP9mZ
HSBC HOLDINGS PLC	23/05/2023	08:52:07	GB0005405286	GBP	614.90	1,574	LSE	E0Ebnf8jP9n1
HSBC HOLDINGS PLC	23/05/2023	08:52:07	GB0005405286	GBP	614.90	1,394	LSE	E0Ebnf8jP9n2
HSBC HOLDINGS PLC	23/05/2023	08:52:07	GB0005405286	GBP	614.90	1,661	LSE	E0Ebnf8jP9n3
HSBC HOLDINGS PLC	23/05/2023	08:52:07	GB0005405286	GBP	614.90	2,037	LSE	E0Ebnf8jP9n4
HSBC HOLDINGS PLC	23/05/2023	08:52:07	GB0005405286	GBP	614.90	2,242	LSE	E0Ebnf8jP9n5
HSBC HOLDINGS PLC	23/05/2023	08:52:07	GB0005405286	GBP	614.90	1,993	LSE	E0Ebnf8jP9n6
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	1,187	CXE	2899474095406
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	412	BXE	78364186437
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	412	BXE	78364186438
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	5	BXE	78364186439
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	1,187	CXE	2899474095409
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	46	CXE	2899474095409
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	412	BXE	78364186440
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	5	BXE	78364186441
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	1,200	LSE	E0Ebnf8jP9n7
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	678	LSE	E0Ebnf8jP9n8
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	241	BXE	78364186442
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	345	BXE	78364186443
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	247	BXE	78364186444
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	300	BXE	78364186445
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	300	BXE	78364186446
HSBC HOLDINGS PLC	23/05/2023	08:53:50	GB0005405286	GBP	614.30	295	LSE	E0Ebnf8jP9n9
HSBC HOLDINGS PLC	23/05/2023	08:55:58	GB0005405286	GBP	613.70	1,125	LSE	E0Ebnf8jP9nU
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	112	LSE	E0Ebnf8jP9nV
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	240	TURQUOISE	E0Ebnf8jP9nW
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	1,088	LSE	E0Ebnf8jP9nX
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	951	LSE	E0Ebnf8jP9nY
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	240	TURQUOISE	E0Ebnf8jP9nZ
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	197	BXE	78364186839
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	240	TURQUOISE	E0Ebnf8jP9n1
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	905	CXE	2899474096015
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	117	BXE	78364186840
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	2,935	LSE	E0Ebnf8jP9n2
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	626	LSE	E0Ebnf8jP9n3
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	320	LSE	E0Ebnf8jP9n4
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	1,368	LSE	E0Ebnf8jP9n5
HSBC HOLDINGS PLC	23/05/2023	08:56:15	GB0005405286	GBP	613.80	120	CXE	2899474096018
HSBC HOLDINGS PLC	23/05/2023	08:57:04	GB0005405286	GBP	613.80	1,589	LSE	E0Ebnf8jP9n6
HSBC HOLDINGS PLC	23/05/2023	08:57:04	GB0005405286	GBP	613.80	1,817	LSE	E0Ebnf8jP9n7
HSBC HOLDINGS PLC	23/05/2023	08:58:17	GB0005405286	GBP	613.20	1,646	LSE	E0Ebnf8jP9n8
HSBC HOLDINGS PLC	23/05/2023	08:58:52	GB0005405286	GBP	613.40	2,698	CXE	2899474096753
HSBC HOLDINGS PLC	23/05/2023	08:58:52	GB0005405286	GBP	613.40	712	CXE	2899474096754
HSBC HOLDINGS PLC	23/05/2023	08:58:52	GB0005405286	GBP	613.40	732	CXE	2899474096755
HSBC HOLDINGS PLC	23/05/2023	08:58:52	GB0005405286	GBP	613.40	135	CXE	2899474096756
HSBC HOLDINGS PLC	23/05/2023	08:58:52	GB0005405286	GBP	613.40	1,488	BXE	78364187294
HSBC HOLDINGS PLC	23/05/2023	08:59:40	GB0005405286	GBP	613.70	1,525	LSE	E0Ebnf8jP9n9
HSBC HOLDINGS PLC	23/05/2023	08:59:40	GB0005405286	GBP	613.70	1,525	LSE	E0Ebnf8jP9n0
HSBC HOLDINGS PLC	23/05/2023	08:59:40	GB0005405286	GBP	613.70	313	LSE	E0Ebnf8jP9n1
HSBC HOLDINGS PLC	23/05/2023	09:00:43	GB0005405286	GBP	612.90	1,683	LSE	E0Ebnf8jP9n2
HSBC HOLDINGS PLC	23/05/2023	09:00:43	GB0005405286	GBP	612.90	1,683	LSE	E0Ebnf8jP9n3
HSBC HOLDINGS PLC	23/05/2023	09:00:43	GB0005405286	GBP	612.90	467	LSE	E0Ebnf8jP9n4
HSBC HOLDINGS PLC	23/05/2023	09:01:56	GB0005405286	GBP	612.70	2,937	TURQUOISE	E0Ebnf8jP9n5
HSBC HOLDINGS PLC	23/05/2023	09:02:51	GB0005405286	GBP	612.80	1,281	CXE	2899474098460
HSBC HOLDINGS PLC	23/05/2023	09:02:51	GB0005405286	GBP	612.80	446	BXE	78364188386
HSBC HOLDINGS PLC	23/05/2023	09:02:51	GB0005405286	GBP	612.80	285	LSE	E0Ebnf8jP9n6
HSBC HOLDINGS PLC	23/05/2023	09:02:51	GB0005405286	GBP	612.80	340	TURQUOISE	E0Ebnf8jP9n7
HSBC HOLDINGS PLC	23/05/2023	09:02:51	GB0005405286	GBP	612.80	711	LSE	E0Ebnf8jP9n8
HSBC HOLDINGS PLC	23/05/2023	09:02:51	GB0005405286	GBP	612.80	387	CXE	2899474098462
HSBC HOLDINGS PLC	23/05/2023	09:03:18	GB0005405286	GBP	613.20	568	TURQUOISE	E0Ebnf8jP9n9
HSBC HOLDINGS PLC	23/05/2023	09:03:18	GB0005405286	GBP	613.20	389	AQUIS	10530
HSBC HOLDINGS PLC	23/05/2023	09:05:47	GB0005405286	GBP	614.00	2,295	AQUIS	10531
HSBC HOLDINGS PLC	23/05/2023	09:05:47	GB0005405286	GBP	614.00	1,059	CXE	2899474099400
HSBC HOLDINGS PLC	23/05/2023	09:05:47	GB0005405286	GBP	614.00	1,736	LSE	E0Ebnf8jP9n0
HSBC HOLDINGS PLC	23/05/2023	09:05:47	GB0005405286	GBP	614.00	1,394	LSE	E0Ebnf8jP9n1
HSBC HOLDINGS PLC	23/05/2023	09:05:50	GB0005405286	GBP	614.00	1,278	CXE	2899474099416
HSBC HOLDINGS PLC	23/05/2023	09:05:50	GB0005405286	GBP	614.00	1,736	CXE	2899474099417
HSBC HOLDINGS PLC	23/05/2023	09:05:50	GB0005405286	GBP	614.00	731	CXE	2899474099418
HSBC HOLDINGS PLC	23/05/2023	09:05:50	GB0005405286	GBP	614.00	663	CXE	2899474099419
HSBC HOLDINGS PLC	23/05/2023	09:05:50	GB0005405286	GBP	614.00	331	CXE	2899474099420
HSBC HOLDINGS PLC	23/05/2023	09:05:50	GB0005405286	GBP	614.00	400	CXE	2899474099421
HSBC HOLDINGS PLC	23/05/2023	09:05:50	GB0005405286	GBP	614.00	87	CXE	2899474099422
HSBC HOLDINGS PLC	23/05/2023	09:06:42	GB0005405286	GBP	614.10	1,451	CXE	2899474099655
HSBC HOLDINGS PLC	23/05/2023	09:06:42	GB0005405286	GBP	614.10	553	CXE	2899474099656
HSBC HOLDINGS PLC	23/05/2023	09:06:42	GB0005405286	GBP	614.10	898	CXE	2899474099657
HSBC HOLDINGS PLC	23/05/2023	09:06:42	GB0005405286	GBP	614.10	202	CXE	2899474099658
HSBC HOLDINGS PLC	23/05/2023	09:07:56	GB0005405286	GBP	615.00	361	LSE	E0Ebnf8jP9n2
HSBC HOLDINGS PLC	23/05/2023	09:07:56	GB0005405286	GBP	615.00	156	TURQUOISE	E0Ebnf8jP9n3
HSBC HOLDINGS PLC	23/05/2023	09:07:56	GB0005405286	GBP	615.00	154	BXE	78364189354
HSBC HOLDINGS PLC	23/05/2023	09:07:56	GB0005405286	GBP	615.00	444	CXE	2899474100092
HSBC HOLDINGS PLC	23/05/2023	09:07:56	GB0005405286	GBP	615.00	154	BXE	78364189355
HSBC HOLDINGS PLC	23/05/2023	09:07:56	GB0005405286	GBP	615.00	444	CXE	2899474100093
HSBC HOLDINGS PLC	23/05/2023	09:07:56	GB0005405286	GBP	615.00	46	CXE	2899474100094
HSBC HOLDINGS PLC	23/05/2023	09:07:56	GB0005405286	GBP	615.00	154	BXE	78364189356
HSBC HOLDINGS PLC	23/05/2023	09:07:56	GB0005405286	GBP	615.00	113	TURQUOISE	E0Ebnf8jP9n4
HSBC HOLDINGS PLC	23/05/2023	09:07:56	GB0005405286	GBP	615.00	4,368	LSE	E0Ebnf8jP9n5
HSBC HOLDINGS PLC	23/05/2023	09:09:55	GB0005405286	GBP	615.00	18	AQUIS	11583
HSBC HOLDINGS PLC	23/05/2023	09:09:55	GB0005405286	GBP	615.00	18	BXE	78364189723
HSBC HOLDINGS PLC	23/05/2023	09:09:55	GB0005405286	GBP	615.00	1,200	LSE	E0Ebnf8jP9n6
HSBC HOLDINGS PLC	23/05/2023	09:09:55	GB0005405286	GBP	615.00	427	LSE	E0Ebnf8jP9n7
HSBC HOLDINGS PLC	23/05/2023	09:10:18	GB0005405286	GBP	615.00	899	LSE	E0Ebnf8jP9n8

HSBC HOLDINGS PLC	23/05/2023	10:45:53	GB0005405286	GBP	615.40	156	TURQUOISE	E0EbnlGJW550
HSBC HOLDINGS PLC	23/05/2023	10:47:58	GB0005405286	GBP	615.40	497	LSE	E0EbnlF8kMQv
HSBC HOLDINGS PLC	23/05/2023	10:48:25	GB0005405286	GBP	615.40	518	LSE	E0EbnlF8kMjF
HSBC HOLDINGS PLC	23/05/2023	10:48:25	GB0005405286	GBP	615.40	390	LSE	E0EbnlF8kMjv
HSBC HOLDINGS PLC	23/05/2023	10:49:09	GB0005405286	GBP	615.40	2,504	BXE	78364208889
HSBC HOLDINGS PLC	23/05/2023	10:49:09	GB0005405286	GBP	615.40	557	BXE	78364208890
HSBC HOLDINGS PLC	23/05/2023	10:50:50	GB0005405286	GBP	615.80	2,453	BXE	78364209139
HSBC HOLDINGS PLC	23/05/2023	10:50:50	GB0005405286	GBP	615.80	7,052	CXE	2899474127096
HSBC HOLDINGS PLC	23/05/2023	10:50:50	GB0005405286	GBP	615.80	1,868	TURQUOISE	E0EbnlGJWjT
HSBC HOLDINGS PLC	23/05/2023	10:50:50	GB0005405286	GBP	615.80	1,536	CXE	2899474127098
HSBC HOLDINGS PLC	23/05/2023	10:50:50	GB0005405286	GBP	615.80	593	CXE	2899474127099
HSBC HOLDINGS PLC	23/05/2023	10:50:50	GB0005405286	GBP	615.70	190	LSE	E0EbnlF8kOSr
HSBC HOLDINGS PLC	23/05/2023	10:53:15	GB0005405286	GBP	615.60	571	LSE	E0EbnlF8kQPw
HSBC HOLDINGS PLC	23/05/2023	10:53:15	GB0005405286	GBP	615.60	258	LSE	E0EbnlF8kQJ7
HSBC HOLDINGS PLC	23/05/2023	10:53:15	GB0005405286	GBP	615.60	497	LSE	E0EbnlF8kQJ8
HSBC HOLDINGS PLC	23/05/2023	10:53:15	GB0005405286	GBP	615.60	213	LSE	E0EbnlF8kQJ9
HSBC HOLDINGS PLC	23/05/2023	10:53:15	GB0005405286	GBP	615.60	1,028	LSE	E0EbnlF8kQJ0
HSBC HOLDINGS PLC	23/05/2023	10:53:16	GB0005405286	GBP	615.60	769	BXE	78364209515
HSBC HOLDINGS PLC	23/05/2023	10:53:16	GB0005405286	GBP	615.60	535	BXE	78364209516
HSBC HOLDINGS PLC	23/05/2023	10:53:16	GB0005405286	GBP	615.60	12	BXE	78364209517
HSBC HOLDINGS PLC	23/05/2023	10:53:16	GB0005405286	GBP	615.60	535	BXE	78364209518
HSBC HOLDINGS PLC	23/05/2023	10:54:53	GB0005405286	GBP	615.60	178	LSE	E0EbnlF8kRU5
HSBC HOLDINGS PLC	23/05/2023	10:54:53	GB0005405286	GBP	615.60	1,957	LSE	E0EbnlF8kRU7
HSBC HOLDINGS PLC	23/05/2023	10:54:53	GB0005405286	GBP	615.60	178	LSE	E0EbnlF8kRU9
HSBC HOLDINGS PLC	23/05/2023	10:54:53	GB0005405286	GBP	615.60	1,610	LSE	E0EbnlF8kRUB
HSBC HOLDINGS PLC	23/05/2023	10:54:53	GB0005405286	GBP	615.60	596	LSE	E0EbnlF8kRUF
HSBC HOLDINGS PLC	23/05/2023	10:54:53	GB0005405286	GBP	615.60	1,151	LSE	E0EbnlF8kRUH
HSBC HOLDINGS PLC	23/05/2023	10:54:53	GB0005405286	GBP	615.60	566	LSE	E0EbnlF8kRUK
HSBC HOLDINGS PLC	23/05/2023	10:54:53	GB0005405286	GBP	615.60	585	LSE	E0EbnlF8kRUM
HSBC HOLDINGS PLC	23/05/2023	10:54:53	GB0005405286	GBP	615.60	220	LSE	E0EbnlF8kRUC
HSBC HOLDINGS PLC	23/05/2023	10:54:56	GB0005405286	GBP	615.50	1,747	LSE	E0EbnlF8kRaf
HSBC HOLDINGS PLC	23/05/2023	10:55:04	GB0005405286	GBP	615.40	153	CXE	2899474128056
HSBC HOLDINGS PLC	23/05/2023	10:56:09	GB0005405286	GBP	615.40	1,554	LSE	E0EbnlF8kSWm
HSBC HOLDINGS PLC	23/05/2023	10:56:09	GB0005405286	GBP	615.40	1,554	LSE	E0EbnlF8kSWu
HSBC HOLDINGS PLC	23/05/2023	10:57:44	GB0005405286	GBP	615.40	1,220	LSE	E0EbnlF8kTYH
HSBC HOLDINGS PLC	23/05/2023	10:57:44	GB0005405286	GBP	615.40	1,818	LSE	E0EbnlF8kTYK
HSBC HOLDINGS PLC	23/05/2023	10:57:44	GB0005405286	GBP	615.40	1,818	LSE	E0EbnlF8kTYL
HSBC HOLDINGS PLC	23/05/2023	10:57:44	GB0005405286	GBP	615.40	536	LSE	E0EbnlF8kTYT
HSBC HOLDINGS PLC	23/05/2023	10:57:44	GB0005405286	GBP	615.40	594	LSE	E0EbnlF8kTYU
HSBC HOLDINGS PLC	23/05/2023	10:57:44	GB0005405286	GBP	615.40	536	LSE	E0EbnlF8kTYv
HSBC HOLDINGS PLC	23/05/2023	10:57:44	GB0005405286	GBP	615.40	519	LSE	E0EbnlF8kTYm
HSBC HOLDINGS PLC	23/05/2023	10:59:22	GB0005405286	GBP	615.30	403	BXE	78364210461
HSBC HOLDINGS PLC	23/05/2023	10:59:22	GB0005405286	GBP	615.30	1,738	LSE	E0EbnlF8kUJ8
HSBC HOLDINGS PLC	23/05/2023	10:59:22	GB0005405286	GBP	615.30	676	AQUIS	27965
HSBC HOLDINGS PLC	23/05/2023	10:59:22	GB0005405286	GBP	615.30	593	TURQUOISE	E0EbnlGJWJct
HSBC HOLDINGS PLC	23/05/2023	10:59:22	GB0005405286	GBP	615.30	67	BXE	78364210462
HSBC HOLDINGS PLC	23/05/2023	10:59:22	GB0005405286	GBP	615.30	308	BXE	78364210463
HSBC HOLDINGS PLC	23/05/2023	10:59:22	GB0005405286	GBP	615.30	371	CXE	2899474128974
HSBC HOLDINGS PLC	23/05/2023	10:59:22	GB0005405286	GBP	615.30	394	CXE	2899474128975
HSBC HOLDINGS PLC	23/05/2023	10:59:22	GB0005405286	GBP	615.30	1,843	CXE	2899474128976
HSBC HOLDINGS PLC	23/05/2023	11:01:01	GB0005405286	GBP	615.10	2,267	CXE	2899474129351
HSBC HOLDINGS PLC	23/05/2023	11:01:01	GB0005405286	GBP	615.10	789	BXE	78364210725
HSBC HOLDINGS PLC	23/05/2023	11:01:01	GB0005405286	GBP	615.10	1,003	BXE	78364210727
HSBC HOLDINGS PLC	23/05/2023	11:01:01	GB0005405286	GBP	615.10	844	AQUIS	28264
HSBC HOLDINGS PLC	23/05/2023	11:01:01	GB0005405286	GBP	615.10	1,201	LSE	E0EbnlF8kVqj
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	53	CXE	2899474129774
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	18	BXE	78364211008
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	53	CXE	2899474129775
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	53	CXE	2899474129776
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	18	BXE	78364211009
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	140	TURQUOISE	E0EbnlGJWJro
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	1,200	LSE	E0EbnlF8kXHz
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	427	LSE	E0EbnlF8kXJZ
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	1,429	LSE	E0EbnlF8kXJY
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	1,429	LSE	E0EbnlF8kXJx
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	1,204	LSE	E0EbnlF8kXjp
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	225	LSE	E0EbnlF8kXlr
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	220	LSE	E0EbnlF8kXlt
HSBC HOLDINGS PLC	23/05/2023	11:02:53	GB0005405286	GBP	615.00	224	LSE	E0EbnlF8kXlk
HSBC HOLDINGS PLC	23/05/2023	11:07:53	GB0005405286	GBP	615.80	1,349	LSE	E0EbnlF8kaas0
HSBC HOLDINGS PLC	23/05/2023	11:07:53	GB0005405286	GBP	615.80	850	LSE	E0EbnlF8kaas1
HSBC HOLDINGS PLC	23/05/2023	11:07:53	GB0005405286	GBP	615.80	499	LSE	E0EbnlF8kaas9
HSBC HOLDINGS PLC	23/05/2023	11:07:53	GB0005405286	GBP	615.80	72	LSE	E0EbnlF8kaasB
HSBC HOLDINGS PLC	23/05/2023	11:07:53	GB0005405286	GBP	615.80	1,349	LSE	E0EbnlF8kaasF
HSBC HOLDINGS PLC	23/05/2023	11:07:53	GB0005405286	GBP	615.80	1,349	LSE	E0EbnlF8kaasL
HSBC HOLDINGS PLC	23/05/2023	11:07:53	GB0005405286	GBP	615.80	1,349	LSE	E0EbnlF8kaasQ
HSBC HOLDINGS PLC	23/05/2023	11:07:53	GB0005405286	GBP	615.80	150	LSE	E0EbnlF8kaasc
HSBC HOLDINGS PLC	23/05/2023	11:07:53	GB0005405286	GBP	615.80	400	BXE	78364211753
HSBC HOLDINGS PLC	23/05/2023	11:07:53	GB0005405286	GBP	615.80	439	LSE	E0EbnlF8kaasx
HSBC HOLDINGS PLC	23/05/2023	11:07:53	GB0005405286	GBP	615.80	1,003	LSE	E0EbnlF8kaas5
HSBC HOLDINGS PLC	23/05/2023	11:07:53	GB0005405286	GBP	615.80	501	TURQUOISE	E0EbnlGJX699
HSBC HOLDINGS PLC	23/05/2023	11:09:14	GB0005405286	GBP	615.80	1,232	LSE	E0EbnlF8kBuU
HSBC HOLDINGS PLC	23/05/2023	11:09:14	GB0005405286	GBP	615.80	1,762	LSE	E0EbnlF8kBuW
HSBC HOLDINGS PLC	23/05/2023	11:09:14	GB0005405286	GBP	615.80	601	TURQUOISE	E0EbnlGJXAR2
HSBC HOLDINGS PLC	23/05/2023	11:09:18	GB0005405286	GBP	615.80	1,390	CXE	2899474131405
HSBC HOLDINGS PLC	23/05/2023	11:09:43	GB0005405286	GBP	615.80	868	LSE	E0EbnlF8kCu
HSBC HOLDINGS PLC	23/05/2023	11:09:43	GB0005405286	GBP	615.80	844	LSE	E0EbnlF8kCu7
HSBC HOLDINGS PLC	23/05/2023	11:09:43	GB0005405286	GBP	615.80	2,302	LSE	E0EbnlF8kCuD
HSBC HOLDINGS PLC	23/05/2023	11:09:43	GB0005405286	GBP	615.80	628	LSE	E0EbnlF8kCuB
HSBC HOLDINGS PLC	23/05/2023	11:09:43	GB0005405286	GBP	615.70	1,740	LSE	E0EbnlF8kCuD
HSBC HOLDINGS PLC	23/05/2023	11:09:43	GB0005405286	GBP	615.70	850	LSE	E0EbnlF8kCuX
HSBC HOLDINGS PLC	23/05/2023	11:09:43	GB0005405286	GBP	615.70	262	LSE	E0EbnlF8kCuE
HSBC HOLDINGS PLC	23/05/2023	11:09:43	GB0005405286	GBP	615.70	750	LSE	E0EbnlF8kCuS
HSBC HOLDINGS PLC	23/05/2023	11:09:43	GB0005405286	GBP	615.70	804	AQUIS	29525
HSBC HOLDINGS PLC	23/05/2023	11:09:43	GB0005405286	GBP	615.70	500	CXE	2899474131483
HSBC HOLDINGS PLC	23/05/2023	11:10:39	GB0005405286	GBP	615.70	791	CXE	2899474131683
HSBC HOLDINGS PLC	23/05/2023	11:10:39	GB0005405286	GBP	615.70	933	CXE	2899474131684
HSBC HOLDINGS PLC	23/05/2023	11:12:46	GB0005405286	GBP	615.90	651	BXE	78364212494
HSBC HOLDINGS PLC	23/05/2023	11:12:46	GB0005405286	GBP	615.90	1,874	CXE	2899474132077
HSBC HOLDINGS PLC	23/05/2023	11:12:46	GB0005405286	GBP	615.90	1,455	LSE	E0EbnlF8ke1b
HSBC HOLDINGS PLC	23/05/2023	11:12:46	GB0005405286	GBP	615.90	497	TURQUOISE	E0EbnlGJXJh0
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	387	LSE	E0EbnlF8keAa
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	156	TURQUOISE	E0EbnlGJXJLao
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	813	LSE	E0EbnlF8keAeC
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	138	BXE	78364212655
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	397	CXE	2899474132359
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	521	LSE	E0EbnlF8keA0
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	156	TURQUOISE	E0EbnlGJXJLb2
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	138	BXE	78364212656
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	130	BXE	78364212657
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	76	LSE	E0EbnlF8keA4W
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	138	BXE	78364212658
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	397	CXE	2899474132360
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	397	CXE	2899474132361
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	138	BXE	78364212659
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP	616.00	156	TURQUOISE	E0EbnlGJXJLbo
HSBC HOLDINGS PLC	23/05/2023	11:14:07	GB0005405286	GBP				

HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	403	CXE	2899474151654
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	169	BXE	78364225485
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	89	BXE	78364225486
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	130	BXE	78364225487
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	86	CXE	2899474151655
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	259	CXE	2899474151656
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	404	CXE	2899474151657
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	130	CXE	2899474151658
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	169	BXE	78364225488
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	89	BXE	78364225489
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	130	BXE	78364225490
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	169	BXE	78364225491
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	89	BXE	78364225492
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	116	BXE	78364225493
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	14	BXE	78364225494
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	259	CXE	2899474151659
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	259	CXE	2899474151660
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	74	CXE	2899474151661
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	539	TURQUOISE	E0EbnfGJaltc
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	536	LSE	E0EbnfF8SKZ
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	39	LSE	E0EbnfF8SKJ
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	1,784	CXE	2899474151662
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	1	TURQUOISE	E0EbnfGJaltu
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	776	CXE	2899474151663
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	567	LSE	E0EbnfF8SLA
HSBC HOLDINGS PLC	23/05/2023	12:40:15	GB0005405286	GBP	616.60	169	CXE	2899474151664
HSBC HOLDINGS PLC	23/05/2023	12:40:45	GB0005405286	GBP	616.40	1,200	LSE	E0EbnfF8S8a
HSBC HOLDINGS PLC	23/05/2023	12:40:45	GB0005405286	GBP	616.40	156	TURQUOISE	E0EbnfGJakDK
HSBC HOLDINGS PLC	23/05/2023	12:40:45	GB0005405286	GBP	616.40	423	LSE	E0EbnfF8S8a
HSBC HOLDINGS PLC	23/05/2023	12:40:45	GB0005405286	GBP	616.40	214	LSE	E0EbnfF8Sb3
HSBC HOLDINGS PLC	23/05/2023	12:40:45	GB0005405286	GBP	616.40	209	LSE	E0EbnfF8Sb7
HSBC HOLDINGS PLC	23/05/2023	12:40:45	GB0005405286	GBP	616.40	835	AQUIS	40631
HSBC HOLDINGS PLC	23/05/2023	12:40:45	GB0005405286	GBP	616.40	541	LSE	E0EbnfF8Sbv
HSBC HOLDINGS PLC	23/05/2023	12:40:45	GB0005405286	GBP	616.40	1,094	LSE	E0EbnfF8Sbx
HSBC HOLDINGS PLC	23/05/2023	12:40:45	GB0005405286	GBP	616.40	103	TURQUOISE	E0EbnfGJakk4
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	607	CXE	2899474152427
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	751	BXE	78364226043
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	1,115	CXE	2899474152428
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	197	CXE	2899474152429
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	1,592	CXE	2899474152430
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	89	TURQUOISE	E0EbnfGJaqgE
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	463	TURQUOISE	E0EbnfGJaqgJ
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	480	CXE	2899474152431
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	1,677	LSE	E0EbnfF8LIUJ
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	404	LSE	E0EbnfF8LIUJ
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	1,146	LSE	E0EbnfF8LIUc
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	652	AQUIS	41032
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	1,098	AQUIS	41033
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	1,550	LSE	E0EbnfF8LIUg
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	1,673	LSE	E0EbnfF8LIUk
HSBC HOLDINGS PLC	23/05/2023	12:43:50	GB0005405286	GBP	616.20	226	AQUIS	41035
HSBC HOLDINGS PLC	23/05/2023	12:45:15	GB0005405286	GBP	616.10	92	CXE	2899474152695
HSBC HOLDINGS PLC	23/05/2023	12:45:15	GB0005405286	GBP	616.10	1,200	LSE	E0EbnfF8IY2G
HSBC HOLDINGS PLC	23/05/2023	12:45:16	GB0005405286	GBP	616.10	26	AQUIS	41162
HSBC HOLDINGS PLC	23/05/2023	12:48:55	GB0005405286	GBP	616.20	1,335	LSE	E0EbnfF8IYWN
HSBC HOLDINGS PLC	23/05/2023	12:48:55	GB0005405286	GBP	616.20	82	LSE	E0EbnfF8IYWP
HSBC HOLDINGS PLC	23/05/2023	12:48:55	GB0005405286	GBP	616.20	1,335	LSE	E0EbnfF8IYWT
HSBC HOLDINGS PLC	23/05/2023	12:48:55	GB0005405286	GBP	616.20	389	LSE	E0EbnfF8IYWb
HSBC HOLDINGS PLC	23/05/2023	12:48:55	GB0005405286	GBP	616.20	1,335	LSE	E0EbnfF8IYWb
HSBC HOLDINGS PLC	23/05/2023	12:48:55	GB0005405286	GBP	616.20	389	LSE	E0EbnfF8IYWh
HSBC HOLDINGS PLC	23/05/2023	12:48:55	GB0005405286	GBP	616.20	750	LSE	E0EbnfF8IYWh
HSBC HOLDINGS PLC	23/05/2023	12:48:55	GB0005405286	GBP	616.20	372	LSE	E0EbnfF8IYg0
HSBC HOLDINGS PLC	23/05/2023	12:51:13	GB0005405286	GBP	616.40	1,383	LSE	E0EbnfF8IYUg
HSBC HOLDINGS PLC	23/05/2023	12:51:13	GB0005405286	GBP	616.40	178	LSE	E0EbnfF8IYUj
HSBC HOLDINGS PLC	23/05/2023	12:51:13	GB0005405286	GBP	616.40	104	LSE	E0EbnfF8IYUy
HSBC HOLDINGS PLC	23/05/2023	12:51:24	GB0005405286	GBP	616.40	750	LSE	E0EbnfF8IYVf
HSBC HOLDINGS PLC	23/05/2023	12:51:24	GB0005405286	GBP	616.40	400	TURQUOISE	E0EbnfGJ8b5B
HSBC HOLDINGS PLC	23/05/2023	12:51:42	GB0005405286	GBP	616.40	1,317	LSE	E0EbnfF8IY4z
HSBC HOLDINGS PLC	23/05/2023	12:51:42	GB0005405286	GBP	616.40	1,642	LSE	E0EbnfF8IY51
HSBC HOLDINGS PLC	23/05/2023	12:51:42	GB0005405286	GBP	616.40	639	AQUIS	41946
HSBC HOLDINGS PLC	23/05/2023	12:51:42	GB0005405286	GBP	616.40	560	TURQUOISE	E0EbnfGJ8b8F
HSBC HOLDINGS PLC	23/05/2023	12:51:42	GB0005405286	GBP	616.40	735	BXE	78364227053
HSBC HOLDINGS PLC	23/05/2023	12:51:42	GB0005405286	GBP	616.40	1,657	CXE	2899474154047
HSBC HOLDINGS PLC	23/05/2023	12:51:42	GB0005405286	GBP	616.40	457	CXE	2899474154048
HSBC HOLDINGS PLC	23/05/2023	12:51:42	GB0005405286	GBP	616.40	700	LSE	E0EbnfF8IY58
HSBC HOLDINGS PLC	23/05/2023	12:51:42	GB0005405286	GBP	616.40	617	LSE	E0EbnfF8IY5C
HSBC HOLDINGS PLC	23/05/2023	12:51:42	GB0005405286	GBP	616.40	582	LSE	E0EbnfF8IY5E
HSBC HOLDINGS PLC	23/05/2023	12:51:42	GB0005405286	GBP	616.40	137	LSE	E0EbnfF8IY5L
HSBC HOLDINGS PLC	23/05/2023	12:51:42	GB0005405286	GBP	616.40	27	LSE	E0EbnfF8IY5n
HSBC HOLDINGS PLC	23/05/2023	12:51:43	GB0005405286	GBP	616.30	146	TURQUOISE	E0EbnfGJ8b8p
HSBC HOLDINGS PLC	23/05/2023	12:51:43	GB0005405286	GBP	616.30	10	TURQUOISE	E0EbnfGJ8b8c
HSBC HOLDINGS PLC	23/05/2023	12:51:43	GB0005405286	GBP	616.30	1,200	LSE	E0EbnfF8IY6c
HSBC HOLDINGS PLC	23/05/2023	12:51:43	GB0005405286	GBP	616.30	53	BXE	78364227057
HSBC HOLDINGS PLC	23/05/2023	12:51:43	GB0005405286	GBP	616.30	153	CXE	2899474154061
HSBC HOLDINGS PLC	23/05/2023	12:51:43	GB0005405286	GBP	616.30	371	LSE	E0EbnfF8IY73
HSBC HOLDINGS PLC	23/05/2023	12:51:43	GB0005405286	GBP	616.30	52	LSE	E0EbnfF8IY78
HSBC HOLDINGS PLC	23/05/2023	12:51:43	GB0005405286	GBP	616.30	105	LSE	E0EbnfF8IY7k
HSBC HOLDINGS PLC	23/05/2023	12:52:13	GB0005405286	GBP	616.20	1,622	LSE	E0EbnfF8IY0t
HSBC HOLDINGS PLC	23/05/2023	12:52:14	GB0005405286	GBP	616.20	137	LSE	E0EbnfF8IYQL
HSBC HOLDINGS PLC	23/05/2023	12:55:22	GB0005405286	GBP	615.90	1,503	CXE	2899474154761
HSBC HOLDINGS PLC	23/05/2023	12:55:22	GB0005405286	GBP	615.90	1,680	CXE	2899474154762
HSBC HOLDINGS PLC	23/05/2023	12:55:22	GB0005405286	GBP	615.80	1,412	LSE	E0EbnfF8I8aJ
HSBC HOLDINGS PLC	23/05/2023	12:56:08	GB0005405286	GBP	615.80	464	LSE	E0EbnfF8I8anJ
HSBC HOLDINGS PLC	23/05/2023	12:56:08	GB0005405286	GBP	615.80	542	TURQUOISE	E0EbnfGJ8bKNU
HSBC HOLDINGS PLC	23/05/2023	12:56:08	GB0005405286	GBP	615.80	1,126	LSE	E0EbnfF8I8ana
HSBC HOLDINGS PLC	23/05/2023	12:56:08	GB0005405286	GBP	615.80	711	BXE	78364227663
HSBC HOLDINGS PLC	23/05/2023	12:56:08	GB0005405286	GBP	615.80	1,192	TURQUOISE	E0EbnfGJ8bKOk
HSBC HOLDINGS PLC	23/05/2023	12:56:10	GB0005405286	GBP	615.80	1,472	TURQUOISE	E0EbnfGJ8bKSF
HSBC HOLDINGS PLC	23/05/2023	12:58:40	GB0005405286	GBP	615.70	519	LSE	E0EbnfF8I8ot
HSBC HOLDINGS PLC	23/05/2023	12:59:00	GB0005405286	GBP	615.70	547	TURQUOISE	E0EbnfGJ8bQuw
HSBC HOLDINGS PLC	23/05/2023	12:59:00	GB0005405286	GBP	615.70	1,084	LSE	E0EbnfF8I8clA
HSBC HOLDINGS PLC	23/05/2023	12:59:00	GB0005405286	GBP	615.70	1,468	CXE	2899474155515
HSBC HOLDINGS PLC	23/05/2023	12:59:00	GB0005405286	GBP	615.70	440	BXE	78364228108
HSBC HOLDINGS PLC	23/05/2023	12:59:00	GB0005405286	GBP	615.70	158	TURQUOISE	E0EbnfGJ8bQv7
HSBC HOLDINGS PLC	23/05/2023	12:59:00	GB0005405286	GBP	615.70	177	TURQUOISE	E0EbnfGJ8bQvA
HSBC HOLDINGS PLC	23/05/2023	12:59:00	GB0005405286	GBP	615.70	595	CXE	2899474155516
HSBC HOLDINGS PLC	23/05/2023	12:59:00	GB0005405286	GBP	615.70	278	BXE	78364228109
HSBC HOLDINGS PLC	23/05/2023	12:59:00	GB0005405286	GBP	615.70	288	LSE	E0EbnfF8I8Uj
HSBC HOLDINGS PLC	23/05/2023	13:00:36	GB0005405286	GBP	615.80	2,351	CXE	2899474155901
HSBC HOLDINGS PLC	23/05/2023	13:00:36	GB0005405286	GBP	615.80	818	BXE	78364228412
HSBC HOLDINGS PLC	23/05/2023	13:00:36	GB0005405286	GBP	615.80	1,826	LSE	E0EbnfF8I89P7
HSBC HOLDINGS PLC	23/05/2023	13:00:36	GB0005405286	GBP	615.80	112	BXE	78364229414
HSBC HOLDINGS PLC	23/05/2023	13:00:36	GB0005405286	GBP	615.80	100	BXE	78364229415
HSBC HOLDINGS PLC	23/05/2023	13:00:36	GB0005405286	GBP	615.80	270	BXE	78364229416
HSBC HOLDINGS PLC	23/05/2023	13:04:36	GB0005405286	GBP	615.90	30	BXE	78364229084
HSBC HOLDINGS PLC	23/05/2023	13:04:36	GB0005405286	GBP	615.90	90	CXE	2899474156909
HSBC HOLDINGS PLC	23/05/2023	13:04:36	GB000					

HSBC HOLDINGS PLC	23/05/2023	16:06:02	GB0005405286	GBP	617.40	3,598	CXE	2899474240761
HSBC HOLDINGS PLC	23/05/2023	16:06:02	GB0005405286	GBP	617.40	850	TURQUOISE	E0EbnlGJm0GC
HSBC HOLDINGS PLC	23/05/2023	16:06:02	GB0005405286	GBP	617.40	326	LSE	E0EbnlF8oeQC
HSBC HOLDINGS PLC	23/05/2023	16:07:14	GB0005405286	GBP	617.40	1,942	LSE	E0EbnlF8ocbP
HSBC HOLDINGS PLC	23/05/2023	16:07:14	GB0005405286	GBP	617.40	456	TURQUOISE	E0EbnlGJmUgV
HSBC HOLDINGS PLC	23/05/2023	16:07:14	GB0005405286	GBP	617.40	206	TURQUOISE	E0EbnlGJmUgZ
HSBC HOLDINGS PLC	23/05/2023	16:07:14	GB0005405286	GBP	617.40	869	BXE	78364287630
HSBC HOLDINGS PLC	23/05/2023	16:07:14	GB0005405286	GBP	617.40	2,499	CXE	2899474241524
HSBC HOLDINGS PLC	23/05/2023	16:07:14	GB0005405286	GBP	617.40	755	CXE	2899474241526
HSBC HOLDINGS PLC	23/05/2023	16:07:50	GB0005405286	GBP	617.30	500	LSE	E0EbnlF8oc35
HSBC HOLDINGS PLC	23/05/2023	16:07:50	GB0005405286	GBP	617.30	535	LSE	E0EbnlF8oc3F
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	150	BXE	78364289066
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	938	BXE	78364289067
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	3,127	CXE	2899474243670
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	1,392	LSE	E0EbnlF8oeUy
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	1,008	LSE	E0EbnlF8oeV0
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	396	TURQUOISE	E0EbnlGJmHhB
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	161	TURQUOISE	E0EbnlGJmHhF
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	1,422	LSE	E0EbnlF8oeV7
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	271	TURQUOISE	E0EbnlGJmHhJ
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	200	LSE	E0EbnlF8oeV0
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	1,275	LSE	E0EbnlF8oeVT
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	1,382	LSE	E0EbnlF8oeVX
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	2,126	LSE	E0EbnlF8oeVY
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	6,197	LSE	E0EbnlF8oeVZ
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	1,475	LSE	E0EbnlF8oeVj
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	1,382	LSE	E0EbnlF8oeVl
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	770	LSE	E0EbnlF8oeVn
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	3,407	LSE	E0EbnlF8oeVp
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	1,159	LSE	E0EbnlF8oeVv
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	1,241	LSE	E0EbnlF8oeVx
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	151	LSE	E0EbnlF8oeVz
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	3,739	LSE	E0EbnlF8oeW 1
HSBC HOLDINGS PLC	23/05/2023	16:11:00	GB0005405286	GBP	617.40	945	AQUIS	92863
HSBC HOLDINGS PLC	23/05/2023	16:11:32	GB0005405286	GBP	617.30	1,284	LSE	E0EbnlF8ocI
HSBC HOLDINGS PLC	23/05/2023	16:11:32	GB0005405286	GBP	617.30	900	LSE	E0EbnlF8ocIS
HSBC HOLDINGS PLC	23/05/2023	16:11:32	GB0005405286	GBP	617.30	384	LSE	E0EbnlF8ocIY
HSBC HOLDINGS PLC	23/05/2023	16:11:32	GB0005405286	GBP	617.30	1,268	LSE	E0EbnlF8ocIj
HSBC HOLDINGS PLC	23/05/2023	16:11:32	GB0005405286	GBP	617.30	700	CXE	2899474243686
HSBC HOLDINGS PLC	23/05/2023	16:12:09	GB0005405286	GBP	617.50	1,716	CXE	2899474244380
HSBC HOLDINGS PLC	23/05/2023	16:12:09	GB0005405286	GBP	617.50	1,334	LSE	E0EbnlF8oc2H
HSBC HOLDINGS PLC	23/05/2023	16:12:09	GB0005405286	GBP	617.50	1,536	CXE	2899474244381
HSBC HOLDINGS PLC	23/05/2023	16:12:09	GB0005405286	GBP	617.50	34	CXE	2899474244382
HSBC HOLDINGS PLC	23/05/2023	16:14:06	GB0005405286	GBP	617.60	78	CXE	2899474245495
HSBC HOLDINGS PLC	23/05/2023	16:14:06	GB0005405286	GBP	617.60	27	BXE	78364290393
HSBC HOLDINGS PLC	23/05/2023	16:14:08	GB0005405286	GBP	617.60	78	CXE	2899474245569
HSBC HOLDINGS PLC	23/05/2023	16:14:08	GB0005405286	GBP	617.60	1,200	LSE	E0EbnlF8ocHrU
HSBC HOLDINGS PLC	23/05/2023	16:14:08	GB0005405286	GBP	617.60	155	TURQUOISE	E0EbnlGJmHrU
HSBC HOLDINGS PLC	23/05/2023	16:14:08	GB0005405286	GBP	617.60	27	BXE	78364290426
HSBC HOLDINGS PLC	23/05/2023	16:14:08	GB0005405286	GBP	617.60	155	TURQUOISE	E0EbnlGJmHrU
HSBC HOLDINGS PLC	23/05/2023	16:14:08	GB0005405286	GBP	617.60	1	TURQUOISE	E0EbnlGJmHrU
HSBC HOLDINGS PLC	23/05/2023	16:14:08	GB0005405286	GBP	617.60	78	CXE	2899474245571
HSBC HOLDINGS PLC	23/05/2023	16:14:08	GB0005405286	GBP	617.60	27	BXE	78364290427
HSBC HOLDINGS PLC	23/05/2023	16:14:08	GB0005405286	GBP	617.60	78	CXE	2899474245572
HSBC HOLDINGS PLC	23/05/2023	16:14:08	GB0005405286	GBP	617.60	78	CXE	2899474245582
HSBC HOLDINGS PLC	23/05/2023	16:14:20	GB0005405286	GBP	617.60	78	CXE	2899474245691
HSBC HOLDINGS PLC	23/05/2023	16:14:21	GB0005405286	GBP	617.60	986	LSE	E0EbnlF8ocIA
HSBC HOLDINGS PLC	23/05/2023	16:14:21	GB0005405286	GBP	617.60	155	TURQUOISE	E0EbnlGJmUv1
HSBC HOLDINGS PLC	23/05/2023	16:14:21	GB0005405286	GBP	617.60	155	TURQUOISE	E0EbnlGJmUv1
HSBC HOLDINGS PLC	23/05/2023	16:14:21	GB0005405286	GBP	617.60	78	CXE	2899474245700
HSBC HOLDINGS PLC	23/05/2023	16:14:21	GB0005405286	GBP	617.60	27	BXE	78364290479
HSBC HOLDINGS PLC	23/05/2023	16:14:21	GB0005405286	GBP	617.60	78	CXE	2899474245701
HSBC HOLDINGS PLC	23/05/2023	16:14:21	GB0005405286	GBP	617.60	78	CXE	2899474245702
HSBC HOLDINGS PLC	23/05/2023	16:14:21	GB0005405286	GBP	617.60	78	CXE	2899474245703
HSBC HOLDINGS PLC	23/05/2023	16:14:21	GB0005405286	GBP	617.60	51	CXE	2899474245704
HSBC HOLDINGS PLC	23/05/2023	16:14:22	GB0005405286	GBP	617.60	1,485	LSE	E0EbnlF8ocIu
HSBC HOLDINGS PLC	23/05/2023	16:14:23	GB0005405286	GBP	617.60	1,485	LSE	E0EbnlF8ocIv
HSBC HOLDINGS PLC	23/05/2023	16:14:23	GB0005405286	GBP	617.60	700	LSE	E0EbnlF8ocIw
HSBC HOLDINGS PLC	23/05/2023	16:14:23	GB0005405286	GBP	617.60	95	CXE	2899474245721
HSBC HOLDINGS PLC	23/05/2023	16:14:23	GB0005405286	GBP	617.60	221	CXE	2899474245722
HSBC HOLDINGS PLC	23/05/2023	16:14:23	GB0005405286	GBP	617.60	1,169	CXE	2899474245723
HSBC HOLDINGS PLC	23/05/2023	16:14:23	GB0005405286	GBP	617.60	525	LSE	E0EbnlF8ocIo
HSBC HOLDINGS PLC	23/05/2023	16:14:23	GB0005405286	GBP	617.60	86	LSE	E0EbnlF8ocIq